

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	01/06/2023	820.00	REDACTED PERSONAL DATA	Invoice	HB Overpayments
Resources Directorate	01/06/2023	711.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	01/06/2023	861.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	01/06/2023	2,031.91	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	01/06/2023	1,934.61	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	01/06/2023	12,865.79	SPEAR	Invoice	Rent Allowances
Resources Directorate	01/06/2023	1,520.00	REGENT HOUSING LTD	Invoice	Rent Allowances
Environment & Community Services Directorate	01/06/2023	700.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Capital Expenditure	01/06/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	01/06/2023	5,000.00	Rotary Club of Twickenham upon	Invoice	Grants to Other Groups
Environment & Community Services Directorate	01/06/2023	2,754.00	Burges Salmon	Invoice	Miscellaneous Income
Environment & Community Services Directorate	01/06/2023	3,000.00	Burges Salmon	Invoice	Miscellaneous Income
Chief Executives Directorate	01/06/2023	4,000.00	Barnes Common Ltd	Invoice	Grants to Other Groups
Chief Executives Directorate	01/06/2023	4,000.00	Barnes Common Ltd	Invoice	Grants to Other Groups
Housing & Regeneration Directorate	01/06/2023	4,420.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Capital Expenditure	01/06/2023	1,862.40	P W SECURE-IT LTD	Invoice	CAPEXP Other Building Re ltd Wk
Housing & Regeneration Directorate	01/06/2023	12,748.07	BT Redcare	Invoice	Security & Fire Protection

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Environment & Community Services Directorate	01/06/2023	2,087.49	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	01/06/2023	6,308.32	REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Health
Capital Expenditure	01/06/2023	19,824.00	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	01/06/2023	2,829.02	WEC Electrical Contractors Ltd	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	01/06/2023	107,441.85	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	01/06/2023	7,420.80	STULZ UK Ltd	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	01/06/2023	1,466.85	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	01/06/2023	4,076.03	Ansador Limited	Invoice	Security & Fire Protection
Resources Directorate	01/06/2023	18,144.00	LONDON BOROUGH OF CROYDON	Invoice	Internal Audit Contract
Capital Expenditure	01/06/2023	35,297.03	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	01/06/2023	2,047.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	01/06/2023	7,137.60	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	01/06/2023	688.20	PUBLIC CLOCKS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	01/06/2023	1,408.52	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	01/06/2023	1,860.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	01/06/2023	1,160.64	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Maintenance - Bldgs

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Capital Expenditure	01/06/2023	4,982.35	Smith	Invoice	CAPEXP Construction Work
Capital Expenditure	01/06/2023	1,462.50	REDACTED PERSONAL DATA	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	01/06/2023	3,407.18	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Capital Expenditure	01/06/2023	810.00	MICHAEL BARCLAY PARTNERSHIP LL	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	01/06/2023	1,441.60	GLEBE ROAD SURGERY	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	01/06/2023	39,309.60	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	01/06/2023	5,526.13	MILLWOOD SERVICING LTD	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	01/06/2023	11,861.77	Pool Tech Services Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	01/06/2023	685.20	First Fire Services Ltd	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	01/06/2023	9,837.60	A.D.M.I Doors Ltd	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	01/06/2023	1,085.12	Guardian Industrial Doors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	01/06/2023	1,333.33	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	01/06/2023	696.00	Frankham Risk Management Servi	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	01/06/2023	936.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	01/06/2023	6,636.96	Leading Construction Ltd	Invoice	General Grounds Maintenance

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Housing & Regeneration Directorate	01/06/2023	946.93	ICAB (Hotel) Bookings	Invoice	B&B Payments
Capital Expenditure	01/06/2023	1,104.00	Lightning Protection Services	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	01/06/2023	2,688.00	AMALGAMATED LIFTS LTD	Invoice	Planned Remedials - Bldgs
Housing & Regeneration Directorate	01/06/2023	1,536.00	Envirosurv Ltd	Invoice	Planned Remedials - Bldgs
Housing & Regeneration Directorate	01/06/2023	900.00	KENWAYS FURNITURE	Invoice	Social Fund Payments
Capital Expenditure	01/06/2023	1,920.00	Cundall Johnston & Partners LL	Invoice	CAPEXP Professional Fees
Capital Expenditure	01/06/2023	1,584.80	JTL Fire Limited	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	01/06/2023	1,680.00	J COFFEY CONSTRUCTION LIMITED	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	01/06/2023	18,596.80	R-H-P Outreach Services Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	02/06/2023	4,500.00	Snellers	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	02/06/2023	3,824.48	Historic Royal Palaces Agency	Invoice	Returned AP Payments
Environment & Community Services Directorate	02/06/2023	30,362.40	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	02/06/2023	24,722.52	Salaft Property Investments Lt	Invoice	Premises Insurance
Environment & Community Services Directorate	02/06/2023	500.00	Keystone Masonry	Invoice	Materials
Adult Social Services Directorate	02/06/2023	6,217.05	CHD Living T/A Crest Lodge	Invoice	External Nursing Care
Environment & Community Services Directorate	02/06/2023	14,715.18	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs

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Resources Directorate	02/06/2023	1,837.19	CFH Docmail Ltd	Invoice	Printing
Adult Social Services Directorate	02/06/2023	70,670.23	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	02/06/2023	1,010.50	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Housing & Regeneration Directorate	02/06/2023	1,607.04	QUARTIX LTD	Invoice	Fuel
Environment & Community Services Directorate	02/06/2023	946.74	Gaffey Technical Services Ltd	Invoice	Materials
Housing & Regeneration Directorate	02/06/2023	5,190.00	ethical lettings	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	02/06/2023	1,545.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	02/06/2023	30,327.65	Leading Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	02/06/2023	5,741.86	Salutem Shared Services III	Invoice	External Residential Care
Housing & Regeneration Directorate	02/06/2023	519.36	ICAB (Hotel) Bookings	Invoice	B&B Payments
Adult Social Services Directorate	02/06/2023	2,656.28	NonStop Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	02/06/2023	4,800.00	RPS CONSULTING SERVICES LIMITE	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	02/06/2023	575.82	Commercial Limited	Invoice	Stationery
Capital Expenditure	02/06/2023	121,923.00	Cromwell Engineering Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	02/06/2023	675.00	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Adult Social Services Directorate	05/06/2023	970.00	The Paradise Road Practice	Invoice	Third Party Pymt - Health

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Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	595.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	1,312.50	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

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Resources Directorate	05/06/2023	650.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	05/06/2023	1,090.21	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	05/06/2023	1,140.00	Orange Tree Theatre Ltd	Invoice	Consultants Fees
Chief Executives Directorate	05/06/2023	2,240.00	Abracadabra Event Services Ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	05/06/2023	1,188.46	The Green & Fir Road Surgeries	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	8,104.67	The York Medical Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	6,391.72	The Hampton Medical Centre	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	4,055.00	Twickenham Park Surgery	Invoice	Third Party Pymt - Health
Capital Expenditure	05/06/2023	6,720.00	Richmond Housing Partnership	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	05/06/2023	552.83	The Partners Broad Lane Surger	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	3,302.01	REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	3,220.00	Jubilee Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	2,175.00	Summers-Inman LLP	Invoice	Intermediate Care Service Cont
Adult Social Services Directorate	05/06/2023	4,149.12	Hampton Hill Medical Centre	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	4,592.23	Richmond Lock Surgery	Invoice	Third Party Pymt - Health

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Adult Social Services Directorate	05/06/2023	917.00	Hampton Wick Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	2,301.71	Woodlawn Medical Centre	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	1,230.00	Staines Road Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	1,542.40	Acorn Group Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	1,325.90	Thameside Medical Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	3,008.47	Parkshot Medical Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	5,636.70	REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Health
Resources Directorate	05/06/2023	1,688.87	Twofold Ltd	Invoice	Hardware Maintenance
Adult Social Services Directorate	05/06/2023	4,706.65	Park Road Surgery	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	05/06/2023	1,280.44	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	05/06/2023	5,975.14	Cross Deep Surgery Dr Robertso	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	05/06/2023	2,050.79	Kew Medical Practice	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	05/06/2023	3,000.00	Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	05/06/2023	72,142.54	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	05/06/2023	20,220.00	Transform Landscape Design Ltd	Invoice	Conservation Contract
Children's Services Directorate	05/06/2023	309,093.38	Hampton Junior School	Invoice	School Budget Share

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Children's Services Directorate	05/06/2023	70,294.40	Hampton Wick Infants School	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	88,262.60	St John The Baptist School	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	225,033.01	St Marys & St Peters Primary S	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	229,051.46	St James' RC Primary School	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	150,668.15	Orleans Primary school	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	190,456.42	Stanley Primary School	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	238,753.81	Collis School	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	453,677.95	Christ's School	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	229,443.27	The Vineyard Primary School	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	141,996.09	The Queens School	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	159,495.62	St Edmund's R.C.School	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	155,659.63	Barnes Primary School	Invoice	School Budget Share
Children's Services Directorate	05/06/2023	58,841.90	Kew Riverside Primary School	Invoice	School Budget Share
Adult Social Services Directorate	05/06/2023	1,598.40	DAWSONRENT ALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	05/06/2023	1,989.60	FURNITURE@WORK LTD	Invoice	Equipment
Environment & Community Services Directorate	05/06/2023	5,670.00	IDOX Software Ltd	Invoice	Software Maintenance

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Environment & Community Services Directorate	05/06/2023	6,054.47	Tarmac Trading Ltd	Invoice	Materials
Adult Social Services Directorate	05/06/2023	9,463.50	Haven Care Ltd	Invoice	Re-ablement
Capital Expenditure	05/06/2023	880.00	dts Consultancy Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	05/06/2023	660.00	KENWAYS FURNITURE	Invoice	Social Fund Payments
Environment & Community Services Directorate	05/06/2023	525.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	05/06/2023	2,354.50	Vital Care and Support Ltd	Invoice	Re-ablement
Resources Directorate	06/06/2023	1,708.83	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/06/2023	53,071.73	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Chief Executives Directorate	06/06/2023	13,480.00	Ukrainian Social Club CIC	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	06/06/2023	4,531.97	Richmond Housing Partnership L	Invoice	AR Income Cash Control
Environment & Community Services Directorate	06/06/2023	254,338.36	Saba Park Services Uk Ltd	Invoice	Furniture
Adult Social Services Directorate	06/06/2023	1,166.52	Blue Arrow Transport Ltd (BATs)	Invoice	External Residential Care
Adult Social Services Directorate	06/06/2023	46,713.92	Richmond Carers Centre	Invoice	Carers' Hub Services
Children's Services Directorate	06/06/2023	508,291.32	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Capital Expenditure	06/06/2023	2,400.00	Huntley Cartwright	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/06/2023	3,375.00	Summers-Inman LLP	Invoice	Intermediate Care Service Cont

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Adult Social Services Directorate	06/06/2023	1,366.23	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	06/06/2023	18,994.80	Absolute Care Services (Richmo	Invoice	External Homecare
Adult Social Services Directorate	06/06/2023	63,226.30	Amber Home Carers Ltd	Invoice	External Homecare
Adult Social Services Directorate	06/06/2023	751.98	NUR Professionals Ltd	Invoice	Consultants Fees
Capital Expenditure	06/06/2023	22,788.89	Metis Consultants Ltd	Invoice	CAPEXP Purchase of Asset
Environment & Community Services Directorate	06/06/2023	594.00	Terberg DTS (UK) Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	06/06/2023	5,382.72	Devine Care Ltd	Invoice	External Homecare
Environment & Community Services Directorate	06/06/2023	43,334.40	Sports Courts Uk Ltd	Invoice	Furniture
Capital Expenditure	06/06/2023	44,521.67	Woodland Commercial Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/06/2023	6,900.31	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Adult Social Services Directorate	06/06/2023	106,831.40	ALPENBEST CARE LIMITED	Invoice	External Homecare
Environment & Community Services Directorate	06/06/2023	5,870.30	CBS BUTLER	Invoice	Agency Staff
Chief Executives Directorate	06/06/2023	24,375.00	ETNA COMMUNITY CENTRE	Invoice	Community Centre Services
Adult Social Services Directorate	06/06/2023	585.00	MK Accommodation	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	06/06/2023	23,667.68	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	06/06/2023	6,480.05	Haven Care Ltd	Invoice	External Homecare

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Adult Social Services Directorate	06/06/2023	2,259.10	Ugoalah Consulting LTD	Invoice	Consultants Fees
Environment & Community Services Directorate	06/06/2023	1,859.05	4Leisure Recruitment Ltd	Invoice	Agency Staff
Adult Social Services Directorate	06/06/2023	6,014.81	Callisto Healthcare Limited	Invoice	External Nursing Care
Capital Expenditure	06/06/2023	99,770.95	Wernick Buildings Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/06/2023	12,348.00	Eleada Care Services	Invoice	External Homecare
Adult Social Services Directorate	06/06/2023	2,108.00	Vital Care and Support Ltd	Invoice	External Homecare
Adult Social Services Directorate	06/06/2023	8,090.52	KadarCare Service Ltd	Invoice	External Homecare
Environment & Community Services Directorate	06/06/2023	1,620.00	The Tiffin Girl's School	Invoice	Venue & facilities hire
Environment & Community Services Directorate	07/06/2023	80,000.00	Museum Of Richmond	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	07/06/2023	560.12	Quadient UK Limited	Invoice	Printing
Adult Social Services Directorate	07/06/2023	3,210.00	Whitton Network	Invoice	Community support
Housing & Regeneration Directorate	07/06/2023	2,638.80	Videcom Security Limited	Invoice	Security & Fire Protection
Adult Social Services Directorate	07/06/2023	140,141.75	Richmond Carers Centre	Invoice	Carers' Hub Services
Chief Executives Directorate	07/06/2023	2,000.00	Abracadabra Event Services Ltd	Invoice	Community support
Adult Social Services Directorate	07/06/2023	10,000.00	BARNES COMMUNITY ASSOC(Retail	Invoice	Other PH Contracts
Environment & Community Services Directorate	07/06/2023	967.68	L & F PLANT HIRE T/A TIPPERHIR	Invoice	Transport Hire & Leasing Costs

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Chief Executives Directorate	07/06/2023	50,969.31	Westco Trading Ltd	Invoice	Communications Contract
Housing & Regeneration Directorate	07/06/2023	5,170.80	Adam Hotel Management Ltd	Invoice	B&B Payments
Environment & Community Services Directorate	07/06/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	07/06/2023	1,928.28	Universal Services (Sports Equ)	Invoice	Equipment
Adult Social Services Directorate	07/06/2023	36,500.00	Healthwatch Richmond Ltd	Invoice	Materials
Environment & Community Services Directorate	07/06/2023	1,288.00	Gamma Business Communications	Invoice	Telephone Charges
Environment & Community Services Directorate	07/06/2023	631.80	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	07/06/2023	619.38	Amber Home Carers Ltd	Invoice	Re-ablement
Capital Expenditure	07/06/2023	12,850.00	King Adaptations Building Serv	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	07/06/2023	4,291.00	F G Mileham Ltd 1966	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	07/06/2023	9,500.00	ROYAL BOROUGH OF KENSINGTON AN	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	07/06/2023	1,320.60	BESTCOURT UK LTD	Invoice	B&B Payments
Environment & Community Services Directorate	07/06/2023	1,952.33	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	07/06/2023	1,946.52	Certas Energy UK Ltd	Invoice	Fuel
Housing & Regeneration Directorate	07/06/2023	1,041.60	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments

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Resources Directorate	07/06/2023	965.96	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Housing & Regeneration Directorate	07/06/2023	2,201.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	07/06/2023	1,903.20	STAR BOARDING KENNELS LTD	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	07/06/2023	1,137.23	KPS Contractors Ltd	Invoice	Arboricultural Contract
Adult Social Services Directorate	07/06/2023	12,598.15	United Response Services LTD	Invoice	External Homecare
Housing & Regeneration Directorate	07/06/2023	40,740.00	Stef & Phillips Ltd	Invoice	B&B Payments
Adult Social Services Directorate	07/06/2023	1,475.71	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	07/06/2023	1,803.60	Promo Parrot Ltd	Invoice	Project Work
Adult Social Services Directorate	07/06/2023	9,188.40	Eleada Care Services	Invoice	Re-ablement
Chief Executives Directorate	07/06/2023	10,000.00	London Waste and Recycling Boa	Invoice	Advertising / Publicity
Capital Expenditure	07/06/2023	8,977.50	Propserv Ltd t/a The Property	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	08/06/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	08/06/2023	2,969.32	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	08/06/2023	1,651.08	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	08/06/2023	690.00	Nutkhut Ltd	Invoice	Consultants Fees
Chief Executives Directorate	08/06/2023	4,997.00	Art & Soul	Invoice	Grants to Other Groups

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	08/06/2023	3,340.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	08/06/2023	2,063.15	Royal Mail Group Ltd	Invoice	Postage
Capital Expenditure	08/06/2023	2,340.80	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	08/06/2023	4,800.00	KISMET GARAGE EQUIPMENT UK LTD	Invoice	Equipment
Environment & Community Services Directorate	08/06/2023	1,200.00	Westco Trading Ltd	Invoice	Advertising / Publicity
Environment & Community Services Directorate	08/06/2023	594.00	Universal Services (Sports Equ	Invoice	Equipment
Adult Social Services Directorate	08/06/2023	1,863.21	London Cyrenians Housing Limit	Invoice	External Lodgings
Environment & Community Services Directorate	08/06/2023	505.44	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	08/06/2023	659.12	Amber Home Carers Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	08/06/2023	8,760.00	Metis Consultants Ltd	Invoice	Consultants Fees
Resources Directorate	08/06/2023	766.73	CFH Docmail Ltd	Invoice	Printing
Environment & Community Services Directorate	08/06/2023	6,783.36	F M Conway Limited	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	08/06/2023	29,689.16	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	08/06/2023	1,633.25	City Of London (London Council	Invoice	Other Minor Contract Payments
Chief Executives Directorate	08/06/2023	87,968.41	London Borough Of Merton	Invoice	Legal Disbursements SLLP

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	4,354.56	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	08/06/2023	6,336.39	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Housing & Regeneration Directorate	08/06/2023	660.00	LONDON TELECARE LTD	Invoice	Advertising / Publicity
Adult Social Services Directorate	08/06/2023	2,534.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	08/06/2023	72,286.79	AECOM Limited	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	08/06/2023	1,294.25	BUNZL UK LTD T/A GREENHAM	Invoice	Materials
Adult Social Services Directorate	08/06/2023	1,598.40	DAWSONRENT ALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	08/06/2023	13,228.27	RUILS	Invoice	Personalisation Support
Capital Expenditure	08/06/2023	57,118.70	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08/06/2023	5,475.07	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Environment & Community Services Directorate	08/06/2023	8,672.04	CBS BUTLER	Invoice	Agency Staff
Capital Expenditure	08/06/2023	72,045.24	Operational Services	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	08/06/2023	1,545.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	08/06/2023	15,810.52	United Response Services LTD	Invoice	External Residential Care
Resources Directorate	08/06/2023	4,200.00	Inform CPI Ltd	Invoice	Other minor services
Environment & Community Services Directorate	08/06/2023	1,740.60	Intent Productions	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	08/06/2023	11,810.82	CHD Living Ltd/Kingston Rehab	Invoice	External Nursing Care
Environment & Community Services Directorate	08/06/2023	836.35	Sue Hill Recruitment & Service	Invoice	Agency Staff
Environment & Community Services Directorate	08/06/2023	667.50	Commercial Limited	Invoice	Stationery
Capital Expenditure	09/06/2023	2,162.00	Warwick Reynolds Associates	Invoice	CAPEXP Construction Work
Resources Directorate	09/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	649.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	700.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	516.29	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	586.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	529.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	595.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	625.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	703.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	1,591.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	515.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	505.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	570.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	567.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	643.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	625.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	687.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	501.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	969.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	581.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	616.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	1,875.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	899.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	563.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	660.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	632.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	542.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	651.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	4,221.33	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	565.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	500.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	812.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	629.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	561.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	869.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	572.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	517.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	570.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	548.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	590.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	802.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	649.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	932.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	655.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	620.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	511.29	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	703.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	634.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	716.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	1,030.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	623.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	603.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	700.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	542.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	541.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	1,515.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	515.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	537.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	521.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	980.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	531.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	584.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	594.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	559.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	637.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	646.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	589.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	519.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	595.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	542.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	542.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	505.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	693.89	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	547.73	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	525.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	708.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	532.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	917.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	569.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	607.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	586.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	554.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	509.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	501.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	533.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	606.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	543.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	504.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	1,499.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	759.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	504.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	880.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	570.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	572.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	569.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	661.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	533.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	605.99	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	572.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	719.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	511.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	584.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	518.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	599.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	572.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	594.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	1,587.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	627.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	528.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	570.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	605.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	601.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	584.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	591.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	544.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	612.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	590.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	909.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	648.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	726.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	989.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	761.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	564.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	573.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	695.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	557.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	573.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	571.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	612.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	540.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	509.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	1,242.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	551.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	09/06/2023	539.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	09/06/2023	9,721.41	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	09/06/2023	1,831.54	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	09/06/2023	682.86	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	09/06/2023	855.90	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	09/06/2023	2,543.22	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	09/06/2023	572.96	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	09/06/2023	570.00	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	09/06/2023	4,624.00	UNITY HOUSING SUPPORT	Invoice	Rent Allowances
Chief Executives Directorate	09/06/2023	1,204.00	V3 Group	Invoice	General Contract Work
Chief Executives Directorate	09/06/2023	756.00	Smartchoice Hospitality Ltd	Invoice	Conference Expenses
Housing & Regeneration Directorate	09/06/2023	1,233.28	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	09/06/2023	2,201.87	Kingston Hospital NHS FT	Invoice	ISH Services
Chief Executives Directorate	09/06/2023	3,502.33	BARNES COMMUNITY ASSOC(Retail	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	09/06/2023	1,369.74	HML Independent Medical Advice	Invoice	Consultants Fees
Environment & Community Services Directorate	09/06/2023	1,101.06	Friends of Mortlake Churchyard	Invoice	Contribution to Churches
Adult Social Services Directorate	09/06/2023	10,634.21	Consensus	Invoice	External Residential Care
Environment & Community Services Directorate	09/06/2023	2,269.36	Westco Trading Ltd	Invoice	Advertising / Publicity

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	09/06/2023	21,774.00	Habitats and Heritage	Invoice	Other minor services
Environment & Community Services Directorate	09/06/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	09/06/2023	3,900.00	Barnes Common Limited	Invoice	Conservation Contract
Capital Expenditure	09/06/2023	5,703.93	K & A Construction	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	09/06/2023	150,794.61	F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	09/06/2023	9,631.43	Tunstall Healthcare (UK) Ltd	Invoice	Hardware purchases
Housing & Regeneration Directorate	09/06/2023	8,046.50	REDACTED PERSONAL DATA	Invoice	Property Maintenance
Environment & Community Services Directorate	09/06/2023	128,706.49	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	09/06/2023	15,473.00	ROYAL BOROUGH OF KENSINGTON AN	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	09/06/2023	1,088.64	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	09/06/2023	1,257.36	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Adult Social Services Directorate	09/06/2023	7,016.93	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	09/06/2023	30,134.96	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	09/06/2023	793.80	Latis Scientific Ltd	Invoice	Equipment
Adult Social Services Directorate	09/06/2023	1,374.40	WORKSHOP 305	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	09/06/2023	204,715.38	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Cont for Joint Comm Equip
Adult Social Services Directorate	09/06/2023	21,972.91	RUILS	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	09/06/2023	960.00	ORCHARD HILL COLLEGE	Invoice	External Daycare
Adult Social Services Directorate	09/06/2023	9,550.33	Chelsea & Westminster Hospital	Invoice	ISH Services
Environment & Community Services Directorate	09/06/2023	16,668.00	SUMO SERVICES LTD	Invoice	Traffic and Pedestrian Meas
Environment & Community Services Directorate	09/06/2023	3,900.00	CIA Fire and Security Ltd	Invoice	Furniture
Environment & Community Services Directorate	09/06/2023	3,000.00	Exigere Project Services Limit	Invoice	Consultants Fees
Environment & Community Services Directorate	09/06/2023	4,972.96	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	09/06/2023	3,798.94	KPS Contractors Ltd	Invoice	Arboricultural Contract
Capital Expenditure	09/06/2023	110,655.30	Operational Services	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	09/06/2023	12,357.31	Salutem Shared Services III	Invoice	External Residential Care
Adult Social Services Directorate	09/06/2023	76,539.07	Revon Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	09/06/2023	1,500.00	Pongo and Matelot t/a	Invoice	Miscellaneous Expenses
Capital Expenditure	09/06/2023	4,655.65	Portable Venues Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	09/06/2023	11,160.00	Savills (UK)Ltd	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	09/06/2023	10,000.00	Sheddington	Invoice	Other PH Contracts
Children's Services Directorate	12/06/2023	6,173.28	New Spring Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,666.08	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	810.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,621.44	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	7,735.62	The Mall School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	5,573.70	Twickenham Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	8,174.76	Unicorn School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	14,998.32	St. Elizabeths Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	12,979.40	Jellie Tots Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	6,404.69	Brook House Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	9,983.66	The Kings Road Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	7,526.88	Whitton Playdays Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	15,705.18	Busy Lizzie's Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	10,688.93	Scamps	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	15,113.17	Maria Grey Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	5,861.81	The Barn Nursery	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/06/2023	9,416.13	Merry Gold Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	12,438.39	Squirrels Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	32,220.72	Tic Toc Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	41,346.72	Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	12,633.72	Kew College	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	10,423.10	New Stepping Stones Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	20,538.24	Eaton Square Private Schools L	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	7,137.00	Chestnuts Childcare & Training	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	4,458.96	THE CHILD CARE NETWORK LTD	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,418.76	The Childrens Garden	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	6,752.59	Playwam	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	6,761.97	Grassroots Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	13,097.23	Hampton Hill Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	16,222.54	Debucares Ltd T/a St Michael's	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	27,606.66	Aston Pierpoint Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	20,660.65	Julia's Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	14,863.20	Old Vicarage School Trust Ltd	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/06/2023	4,053.60	The Montessori Pavilion	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	8,683.58	Pebbles Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	16,988.69	St Marys & St Peters Pre School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	5,534.59	Riverside Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	14,152.68	MILKSHAKE MONTESSORI SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	8,483.97	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	10,775.82	Hampton School (incorp Denmead	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	11,686.18	Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	4,087.38	Kew Green Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	14,451.78	Lamsmead Nurseries(Meadowview	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	9,371.34	The Pavilion Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	32,643.65	Building Blocks Childcare Limi	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	6,053.38	K.I.S.H.	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	11,890.56	Kids Inc Nurseries	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	16,822.44	Newland House School c/o The B	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	40,519.11	Jack and Jill School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	19,265.27	S & S Education Ltd	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/06/2023	7,454.70	Sunshine Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,216.08	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	5,675.04	Vicarage Nursery Schools	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	23,105.52	Bright Beginnings(Twic kenham)	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	15,403.68	Ceres Nursery Ltd T/A Working	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	4,806.86	Strawberry Hill Preschool	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	19,864.02	Sheen Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	20,353.52	Kindred Education (Teddington)	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	810.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	40,548.67	The Barnes Village Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	6,335.42	St Edmund's Playgroup Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	54,058.74	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	10,362.00	Annie's Nest Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	41,241.96	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	26,786.88	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	903.60	Irene Okello T/A Little Missmi	Invoice	Nursery Budget Share
Environment & Community Services Directorate	12/06/2023	808.70	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/06/2023	9,593.52	Barnes Day Care Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	10,383.97	Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	16,991.34	Buttercups Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	9,791.52	Little Wrens Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	10,701.50	Kew Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	2,769.96	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	19,951.92	Greenacres Day Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	16,619.76	Bright Beginnings Day Nurserie	Invoice	Nursery Budget Share
Resources Directorate	12/06/2023	1,615.19	Restore Plc	Invoice	Fees & Charges
Children's Services Directorate	12/06/2023	9,509.04	Happy Kid's Face Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	22,429.92	The Ivytree Nursery Hampton Lt	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	11,442.96	Casa Montessori Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,621.44	B Rubio Ltd T/A Happy Beans	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	2,270.02	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	10,775.82	Broomfield House School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	513.46	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	8,917.92	London Organic Day Nurseries L	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	12/06/2023	7,377.60	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	12/06/2023	7,364.71	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	12/06/2023	11,472.00	A & M Fencing Company Limited	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	12/06/2023	1,505.05	T Mohan	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	12/06/2023	22,478.66	Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	9,303.26	The Russell School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	11,934.00	Darell Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	17,698.32	Holy Trinity Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	16,407.36	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	18,241.20	St James' RC Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	16,769.97	Orleans Primary school	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	19,996.56	Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	20,313.87	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	10,133.28	Buckingham Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	17,933.64	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	33,094.80	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	6,771.09	Sacred Heart R. C. School	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/06/2023	33,228.91	Collis School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	11,774.16	Meadlands Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	16,301.03	Archdeacon Cambridge School	Invoice	Nursery Budget Share
Chief Executives Directorate	12/06/2023	3,360.00	London Borough Of Merton	Invoice	Project Work
Children's Services Directorate	12/06/2023	21,104.67	St Edmund's R.C.School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	29,996.64	Barnes Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	39,553.92	Windham Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	20,641.17	Lowther Primary School	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	12/06/2023	582.00	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	12/06/2023	1,255.80	Mastercrate Limited	Invoice	Security & Fire Protection
Housing & Regeneration Directorate	12/06/2023	1,167.89	JT ENTERPRISES	Invoice	Reactive maintenance - bldgs
Capital Expenditure	12/06/2023	60,000.00	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	12/06/2023	703.87	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	12/06/2023	225,593.60	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Capital Expenditure	12/06/2023	39,172.20	AECOM Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	12/06/2023	6,393.60	DAWSONRENT ALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	12/06/2023	7,288.88	ECON ENGINEERING LTD	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	12/06/2023	14,246.69	Certas Energy UK Ltd	Invoice	Materials
Housing & Regeneration Directorate	12/06/2023	120,271.38	Atalian Servest Ltd	Invoice	Cleaning Contracts
Children's Services Directorate	12/06/2023	114,443.87	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	12/06/2023	2,940.00	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Children's Services Directorate	12/06/2023	12,614.40	LITTLE PEOPLE DAY NURSERIES LT	Invoice	Nursery Budget Share
Capital Expenditure	12/06/2023	1,259.20	Cyclehoop Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	12/06/2023	5,350.00	ACS Business Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	12/06/2023	530,700.77	Serco Limited	Invoice	Waste Contract
Resources Directorate	12/06/2023	601.20	GLOBALSIGN	Invoice	Software Maintenance
Environment & Community Services Directorate	12/06/2023	9,985.50	LAND USE CONSULTANTS LTD (LUC)	Invoice	Consultants Fees
Children's Services Directorate	12/06/2023	17,798.65	TREETOPS NURSERIES LTD	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	25,318.11	KING'S HOUSE SCHOOL	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	12/06/2023	23,002.50	WILLOW PUMPS LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	12/06/2023	3,540.00	EnergyFit Ltd	Invoice	Feasibility Studies
Housing & Regeneration Directorate	12/06/2023	1,323.26	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	12/06/2023	4,458.96	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	12/06/2023	8,105.69	KPS Contractors Ltd	Invoice	Arboricultural Contract
Children's Services Directorate	12/06/2023	8,836.85	Little Forest Folk Too Ltd	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	12/06/2023	3,096.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	12/06/2023	810.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Capital Expenditure	12/06/2023	3,738.00	INSPIRE CONTRACT SERVICES	Invoice	CAPEXP Construction Work
Children's Services Directorate	12/06/2023	810.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	810.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	810.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	7,904.52	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	2,026.80	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,621.44	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,621.44	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	16,225.26	TOP OF THE CLASS NURSERY	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	14,280.48	Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	14,478.05	Pilgram Trading Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,567.39	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/06/2023	810.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	783.70	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,216.08	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	7,431.60	HAMPTON COURT HOUSE LTD	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	23,610.96	Rainbow Nursery Schools Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	810.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	16,563.46	Mandarin Ducklings Bilingual M	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	19,051.92	Monkey Puzzle Day Nursery Twic	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	810.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	6,414.82	Rosslyn Nursery and Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	810.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	12,566.16	My Sunshine Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	18,547.02	Chestnuts TW1	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	2,026.80	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	810.72	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,189.06	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	844.50	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/06/2023	6,893.04	Tugboats Preschool Ltd - Made	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,621.44	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	10,564.41	LEYF - Bushy Tails Nursery & P	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	14,863.20	Barnes Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	21,855.66	German School Association Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	810.72	Carole Stew-Lewis T/A Little M	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	5,423.91	Blue Iris Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	2,972.64	Falcons Preparatory School Ric	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,621.44	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	37,430.64	N Family Twickenham Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	9,416.16	My Sunshine Day Nursery Barnes	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,621.44	ABC Daycare Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	3,648.24	The Crown Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,621.44	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	10,539.36	Katey's Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	7,926.24	Tiny Thinkers Hampton	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	5,227.44	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/06/2023	1,418.76	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	1,621.44	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	6,874.23	Kew Green Nursery Gardener Nur	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	6,310.74	Lavender Lane Pre-School CIC	Invoice	Nursery Budget Share
Children's Services Directorate	12/06/2023	3,242.88	Monkey Puzzle Day Nurseries (E	Invoice	Nursery Budget Share
Resources Directorate	13/06/2023	55,961.96	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Environment & Community Services Directorate	13/06/2023	754.80	Elite Guarding UK Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	13/06/2023	599.40	Elite Guarding UK LTD	Invoice	Agency Staff
Environment & Community Services Directorate	13/06/2023	1,500.00	REDACTED PERSONAL DATA	Invoice	Advertising / Publicity
Environment & Community Services Directorate	13/06/2023	1,080.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Capital Expenditure	13/06/2023	2,555.00	Innovate Lifts	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	13/06/2023	2,433.90	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	13/06/2023	2,340.53	Videcom Security Limited	Invoice	Security & Fire Protection
Environment & Community Services Directorate	13/06/2023	846.00	Automania Group Ltd	Invoice	Section 14 RTA Costs
Capital Expenditure	13/06/2023	1,002.00	DHP (UK) LLP	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	13/06/2023	2,880.00	Westco Trading Ltd	Invoice	General Contract Work
Environment & Community Services Directorate	13/06/2023	1,055.40	FINISHING AIDS & TOOLS LTD T/a	Invoice	Materials
Capital Expenditure	13/06/2023	3,648.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	13/06/2023	1,920.00	Continental Landscapes Ltd	Invoice	Equipment
Resources Directorate	13/06/2023	859.21	LPFA (Residual Liabilities)	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	13/06/2023	2,686.94	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Adult Social Services Directorate	13/06/2023	25,475.68	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Housing & Regeneration Directorate	13/06/2023	2,264.00	Norbury Property Services	Invoice	B&B Payments
Adult Social Services Directorate	13/06/2023	10,675.08	NACRO	Invoice	Supported Living
Housing & Regeneration Directorate	13/06/2023	10,787.50	RENT CONNECT	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	868.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Environment & Community Services Directorate	13/06/2023	55,157.90	Serco Limited	Invoice	Ocs-Contract Defaults
Housing & Regeneration Directorate	13/06/2023	3,507.60	TOP REMOVALS	Invoice	Removals And Reorganisations
Housing & Regeneration Directorate	13/06/2023	6,975.00	S V PROPERTIES	Invoice	B&B Payments
Capital Expenditure	13/06/2023	44,565.60	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	13/06/2023	2,520.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	13/06/2023	6,541.00	ETNA COMMUNITY CENTRE	Invoice	Grants to Other Groups
Environment & Community Services Directorate	13/06/2023	17,866.45	KPS Contractors Ltd	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	13/06/2023	1,643.00	Colberg Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	6,200.00	Whitton Properties Ltd	Invoice	B&B Payments
Adult Social Services Directorate	13/06/2023	1,980.00	CLOUDS END SERVICES LTD	Invoice	Cleaning
Housing & Regeneration Directorate	13/06/2023	19,976.40	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	1,311.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	7,843.00	Elderflower Estate Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	218,855.40	Stef & Phillips Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	1,914.00	Centennial Property Ltd Housin	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	899.00	Theori Housing Management Serv	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	3,534.00	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	5,766.00	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	5,356.20	London Clapham South Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	23,760.00	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	4,966.20	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	1,860.00	London Walthamstow Limited	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	13/06/2023	52,476.00	Abel Living Limited	Invoice	B&B Payments
Chief Executives Directorate	13/06/2023	1,320.00	Tomorrows World Partnership Lt	Invoice	General Contract Work
Housing & Regeneration Directorate	13/06/2023	19,467.60	A A & SONS LTD	Invoice	B&B Payments
Environment & Community Services Directorate	13/06/2023	785.66	Sue Hill Recruitment & Service	Invoice	Agency Staff
Housing & Regeneration Directorate	13/06/2023	37,956.00	Remax Asset Management	Invoice	B&B Payments
Housing & Regeneration Directorate	13/06/2023	4,129.20	Tea Tree Property Limited	Invoice	B&B Payments
Chief Executives Directorate	14/06/2023	11,790.00	Westco Trading Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	14/06/2023	1,739.40	Heavenly Dish Ltd	Invoice	Food & Consumables
Housing & Regeneration Directorate	14/06/2023	2,502.50	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Capital Expenditure	14/06/2023	8,026.20	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	14/06/2023	2,226.88	AECOM Limited	Invoice	General Contract Work
Adult Social Services Directorate	14/06/2023	186,590.40	NRS HEALTHCARE	Invoice	Cont for Joint Comm Equip
Environment & Community Services Directorate	14/06/2023	1,800.00	CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees
Adult Social Services Directorate	14/06/2023	967.20	STAR BOARDING KENNELS LTD	Invoice	Other Minor Contract Payments
Capital Expenditure	14/06/2023	543.84	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Resources Directorate	14/06/2023	660.91	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	14/06/2023	37,830.87	United Response Services LTD	Invoice	Supported Living
Environment & Community Services Directorate	15/06/2023	800.00	REDACTED PERSONAL DATA	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	15/06/2023	5,000.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	15/06/2023	16,615.22	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Environment & Community Services Directorate	15/06/2023	1,500.00	DANDY BOOKSELLERS LTD	Invoice	Library Books
Adult Social Services Directorate	15/06/2023	984.00	Me Learning Ltd	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	15/06/2023	370,488.06	Age UK Richmond Services Ltd	Invoice	Community support
Environment & Community Services Directorate	15/06/2023	2,160.00	Stand Consulting Engineers Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	15/06/2023	1,000.00	Perfect Pint Pub Co Ltd	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	15/06/2023	1,318.55	F M Conway Limited	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	15/06/2023	536.40	UK Power Networks (Operations)	Invoice	St Lighting Cont - Sch 3 & 4
Environment & Community Services Directorate	15/06/2023	18,903.44	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy
Adult Social Services Directorate	15/06/2023	8,640.00	THE CREATIVE TEAM	Invoice	CCG Income
Adult Social Services Directorate	15/06/2023	17,844.38	Chelsea & Westminster Hospital	Invoice	ISH Services
Housing & Regeneration Directorate	15/06/2023	504.00	TOP REMOVALS	Invoice	Removals And Reorganisations

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	15/06/2023	2,146.68	BEMROSE BOOTH PARAGON	Invoice	Printing
Environment & Community Services Directorate	15/06/2023	729.28	ENABLE LEISURE AND CULTURE	Invoice	Venue & facilities hire
Environment & Community Services Directorate	15/06/2023	3,315.31	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	15/06/2023	13,291.38	KPS Contractors Ltd	Invoice	Equipment
Adult Social Services Directorate	15/06/2023	1,678.15	United Response Services LTD	Invoice	Supported Living
Housing & Regeneration Directorate	15/06/2023	611.22	Gilroy Court Limited	Invoice	B&B Payments
Capital Expenditure	15/06/2023	1,296.00	Bikeworks CIC	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	15/06/2023	600.00	Autin Dance Theatre C.I.C.	Invoice	Project Work
Chief Executives Directorate	15/06/2023	1,872.00	Bespoke Billboards Ltd	Invoice	General Contract Work
Resources Directorate	16/06/2023	3,382.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	16/06/2023	3,335.97	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	16/06/2023	1,490.15	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	16/06/2023	1,691.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	16/06/2023	3,507.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	16/06/2023	553.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	16/06/2023	1,873.04	PA HOUSING	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	16/06/2023	523.92	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	16/06/2023	2,274.37	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	16/06/2023	696.19	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	16/06/2023	2,703.04	FLEXI PROPERTY SOLUTIONS	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	16/06/2023	2,875.53	daniel adams estates	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	16/06/2023	10,012.31	Askews & Holts Library Service	Invoice	Library Books
Housing & Regeneration Directorate	16/06/2023	760.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Capital Expenditure	16/06/2023	3,124.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	16/06/2023	27,658.20	WSP UK LIMITED	Invoice	St Lighting Cont - Sch 3 & 4
Environment & Community Services Directorate	16/06/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	16/06/2023	12,448.24	F M Conway Limited	Invoice	CPZ Zone Extensions
Capital Expenditure	16/06/2023	10,430.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	16/06/2023	903.88	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	16/06/2023	12,254.40	Dolphin Mobility Hoists Ltd	Invoice	Furniture
Capital Expenditure	16/06/2023	10,619.87	Effectable Construction Serv	Invoice	CAPEXP Housing Grants Analysis

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	16/06/2023	9,463.63	NAS SERVICES LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	16/06/2023	9,372.46	SOUTHSIDE PARTNERSHIP	Invoice	External Resi Respite Care
Adult Social Services Directorate	16/06/2023	14,972.44	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	16/06/2023	720.00	ORCHARD HILL COLLEGE	Invoice	External Daycare
Environment & Community Services Directorate	16/06/2023	522.31	NHBS LTD	Invoice	Conservation Contract
Capital Expenditure	16/06/2023	5,148.00	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	16/06/2023	1,302.00	AA Guesthouses Limited	Invoice	External Lodgings
Environment & Community Services Directorate	16/06/2023	1,368.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	16/06/2023	2,200.00	Afresh Deep Cleaning London Lt	Invoice	Cleaning
Adult Social Services Directorate	16/06/2023	10,200.00	CAN Digital Solutions Limited	Invoice	Other PH Contracts
Adult Social Services Directorate	16/06/2023	115,970.49	United Response Services LTD	Invoice	Supported Living
Capital Expenditure	16/06/2023	18,802.79	Hopkins Architects Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/06/2023	6,864.00	New Mind Internet Consultancy	Invoice	General Contract Work
Environment & Community Services Directorate	16/06/2023	4,032.00	LAUK Planning Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	16/06/2023	1,260.00	Max Associates	Invoice	Other Minor Contract Payments
Chief Executives Directorate	19/06/2023	1,570.00	Mike Smith Training and Consul	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	19/06/2023	1,200.00	Rotary Club of Teddington and	Invoice	Grants to Other Groups
Environment & Community Services Directorate	19/06/2023	7,078.80	Saba Park Services Uk Ltd	Invoice	Materials
Resources Directorate	19/06/2023	13,572.90	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Chief Executives Directorate	19/06/2023	1,500.00	Abracadabra Event Services Ltd	Invoice	General Contract Work
Adult Social Services Directorate	19/06/2023	20,841.90	Cantraybridge College	Invoice	Supported Living
Environment & Community Services Directorate	19/06/2023	902.00	Richard Lamb T/A The Fitness F	Invoice	Sport Coaching
Environment & Community Services Directorate	19/06/2023	842.72	Les Mills Fitness UK Ltd	Invoice	Software Maintenance
Environment & Community Services Directorate	19/06/2023	8,637.70	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Capital Expenditure	19/06/2023	79,131.29	F M Conway Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	19/06/2023	807.00	LOCAL AUTHORITIES AIRCRAFT NOI	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	19/06/2023	7,565.61	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	19/06/2023	8,934.36	Together for Mental Wellbeing	Invoice	External Residential Care
Adult Social Services Directorate	19/06/2023	611,842.36	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	19/06/2023	5,776.39	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Environment & Community Services Directorate	19/06/2023	11,758.55	Tarmac Trading Ltd	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	19/06/2023	888.00	TOP REMOVALS	Invoice	B&B Payments
Resources Directorate	19/06/2023	9,125.25	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Housing & Regeneration Directorate	19/06/2023	1,740.96	AA Guesthouses Limited	Invoice	B&B Payments
Adult Social Services Directorate	19/06/2023	1,850.00	Afresh Deep Cleaning London Lt	Invoice	Cleaning
Adult Social Services Directorate	19/06/2023	681.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	19/06/2023	540.00	Slamm Productions	Invoice	Richmond Voluntary Fund
Housing & Regeneration Directorate	19/06/2023	714.00	Digital ID	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	19/06/2023	10,920.00	United Response Services LTD	Invoice	External Daycare
Resources Directorate	19/06/2023	1,272.00	TelSolutions Limited	Invoice	Other minor services
Adult Social Services Directorate	19/06/2023	1,475.71	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	19/06/2023	650.00	ZOT LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	19/06/2023	4,185.00	LEE SNASHFOLD CREMATORIA MANAG	Invoice	Legal & Court Fees
Chief Executives Directorate	19/06/2023	1,857.00	Resourceful Careers	Invoice	Project Work
Housing & Regeneration Directorate	19/06/2023	1,573.00	DEE property services	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/06/2023	1,545.75	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	20/06/2023	1,595.62	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	20/06/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	20/06/2023	53,698.41	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Adult Social Services Directorate	20/06/2023	2,705.80	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	20/06/2023	15,464.94	Cura Care Limited	Invoice	External Homecare
Adult Social Services Directorate	20/06/2023	18,051.18	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	20/06/2023	5,410.00	Barnes Common Limited	Invoice	Conservation Contract
Environment & Community Services Directorate	20/06/2023	8,160.00	Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	20/06/2023	1,506.96	Highway Quality Solutions Ltd	Invoice	Highways Maintenance Con
Capital Expenditure	20/06/2023	16,195.00	King Adaptations Building Serv	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	20/06/2023	5,319.30	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	20/06/2023	4,406.00	F G Mileham Ltd 1966	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	20/06/2023	32,953.63	Central London Comm Healthcare	Invoice	ISH Services
Environment & Community Services Directorate	20/06/2023	676.10	ADT FIRE & SECURITY	Invoice	CCTV Running Costs
Adult Social Services Directorate	20/06/2023	49,634.00	CARE OUTLOOK LTD	Invoice	Extra Care Homecare
Chief Executives Directorate	20/06/2023	804.00	LLG ENTERPRISES LTD T/A LLG LE	Invoice	Training
Adult Social Services Directorate	20/06/2023	886.27	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Cont for Joint Comm Equip

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	20/06/2023	10,288.80	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Adult Social Services Directorate	20/06/2023	1,798.80	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	20/06/2023	932.94	PHILLIPS BROWN SOCIAL CARE LTD	Invoice	Consultants Fees
Capital Expenditure	20/06/2023	607.92	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	20/06/2023	10,200.00	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	20/06/2023	27,660.30	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	20/06/2023	6,145.95	Aspire Care Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	20/06/2023	6,352.86	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	20/06/2023	609.46	Ami Home Care Ltd	Invoice	External Homecare
Chief Executives Directorate	20/06/2023	73,970.40	Discover Twickenham BID Ltd	Invoice	Twickenham BID
Adult Social Services Directorate	20/06/2023	503.96	FindGoodCare Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	20/06/2023	1,077.44	Together at Home t/a Visiting	Invoice	External Homecare
Chief Executives Directorate	20/06/2023	964.20	Promo Parrot Ltd	Invoice	Project Work
Adult Social Services Directorate	20/06/2023	4,167.45	KadarCare Service Ltd	Invoice	External Homecare
Capital Expenditure	20/06/2023	31,502.20	Cromwell Engineering Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	20/06/2023	171,502.04	Richmond BID Ltd	Invoice	Richmond BID
Housing & Regeneration Directorate	20/06/2023	1,171.77	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	21/06/2023	548.56	RTfact Ltd	Invoice	Furniture
Capital Expenditure	21/06/2023	1,632.00	Jacobs and Co	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	21/06/2023	2,088.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	21/06/2023	66,344.81	Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services Directorate	21/06/2023	4,285.19	Bolinda UK Ltd	Invoice	Library Books
Environment & Community Services Directorate	21/06/2023	10,200.00	Metis Consultants Ltd	Invoice	Consultants Fees
Capital Expenditure	21/06/2023	9,000.00	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	21/06/2023	8,921.90	WEC Electrical Contractors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	21/06/2023	6,569.06	F M Conway Limited	Invoice	CPZ Zone Extensions
Housing & Regeneration Directorate	21/06/2023	504.50	T Mohan	Invoice	Reactive maintenance - bldgs
Capital Expenditure	21/06/2023	1,118.23	Ansador Limited	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	21/06/2023	16,395.58	Central London Comm Healthcare	Invoice	ISH Services
Adult Social Services Directorate	21/06/2023	550.74	Guy's & St Thomas' NHS FT	Invoice	ISH Services
Housing & Regeneration Directorate	21/06/2023	45,289.09	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	21/06/2023	2,850.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	21/06/2023	4,206.78	Smith	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	21/06/2023	1,096.66	Tarmac Trading Ltd	Invoice	Materials
Housing & Regeneration Directorate	21/06/2023	109,264.46	Atalian Servest Ltd	Invoice	Cleaning Contracts
Capital Expenditure	21/06/2023	1,029.72	FLETCHERS FACILITIES LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	21/06/2023	1,302.00	UNIQUE COURT LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	21/06/2023	45,873.48	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	21/06/2023	1,285.20	TOP REMOVALS	Invoice	Removals And Reorganisations
Housing & Regeneration Directorate	21/06/2023	8,055.00	STENFORD PROPERTY LTD	Invoice	B&B Payments
Capital Expenditure	21/06/2023	24,642.00	WILLOW PUMPS LIMITED	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	21/06/2023	2,220.52	MILLWOOD SERVICING LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	21/06/2023	36,086.48	LINK ESTATES	Invoice	B&B Payments
Resources Directorate	21/06/2023	8,109.30	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Capital Expenditure	21/06/2023	14,832.51	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	21/06/2023	502.98	Pool Tech Services Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	21/06/2023	1,629.92	Metric Office Furniture	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	21/06/2023	4,062.96	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	21/06/2023	336,175.52	Operational Services	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	21/06/2023	118,485.00	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	21/06/2023	2,688.00	Oliver Landon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	21/06/2023	6,270.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	21/06/2023	6,800.54	Halliday Lighting Ltd	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	21/06/2023	4,656.36	Salutem Shared Services III	Invoice	External Residential Care
Housing & Regeneration Directorate	21/06/2023	3,937.00	Denhan International	Invoice	B&B Payments
Adult Social Services Directorate	21/06/2023	98,666.43	United Response Services LTD	Invoice	External Residential Care
Adult Social Services Directorate	21/06/2023	3,165.83	UK Star Care Ltd	Invoice	Re-ablement
Housing & Regeneration Directorate	22/06/2023	2,090.40	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	22/06/2023	755.03	Rexel (UK) LTD	Invoice	Materials
Environment & Community Services Directorate	22/06/2023	2,880.00	The Conservation Volunteers	Invoice	General Grounds Maintenance
Children's Services Directorate	22/06/2023	588.60	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Environment & Community Services Directorate	22/06/2023	2,430.00	Destinet Ltd T/a Newzapp	Invoice	Advertising / Publicity
Environment & Community Services Directorate	22/06/2023	18,431.53	Parkguard Ltd	Invoice	Security & Fire Protection

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	22/06/2023	2,931.55	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Housing & Regeneration Directorate	22/06/2023	4,291.60	M J Mapp Ltd	Invoice	Service Charges
Capital Expenditure	22/06/2023	2,674.35	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	22/06/2023	6,325.00	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	22/06/2023	11,327.28	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Environment & Community Services Directorate	22/06/2023	1,135.20	BUNZL UK LTD T/A GREENHAM	Invoice	Materials
Environment & Community Services Directorate	22/06/2023	690.24	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	22/06/2023	535.78	LISTER WILDER LTD	Invoice	Equipment
Environment & Community Services Directorate	22/06/2023	92,090.16	Quadron Services Ltd T/A	Invoice	General Grounds Maintenance
Capital Expenditure	22/06/2023	6,312.00	Leading Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	22/06/2023	1,065.23	Caremark Richmond or Hounslow	Invoice	Re-ablement
Adult Social Services Directorate	22/06/2023	994.00	Aspire Care Services Ltd	Invoice	Re-ablement
Housing & Regeneration Directorate	22/06/2023	758.21	ICAB (Hotel) Bookings	Invoice	B&B Payments
Adult Social Services Directorate	22/06/2023	1,977.60	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Chief Executives Directorate	22/06/2023	957.00	Promo Parrot Ltd	Invoice	Project Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	22/06/2023	537.00	MADEKIND LTD	Invoice	Furniture
Adult Social Services Directorate	23/06/2023	12,477.76	St Mary's House	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	4,455.44	Sunbury Nursing Homes Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	37,213.24	Shenehom Housing Assoc Ltd	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	13,376.84	Royal Variety Charity	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	4,016.32	Corbenic Camphill Community	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	8,355.40	High Quality Lifestyles	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	4,452.00	C & L A Gopaul T/A	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	7,895.32	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	1,148.76	Barrington House Ltd.	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	4,984.64	Haydon Park Lodge	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	9,188.52	DOWNING (CHERTSEY ROAD) LTD	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	4,850.56	SISTERS HOSPITALLERS-ST AUGUST	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	8,480.00	SURBITON CARE HOMES LTD T/A MI	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	17,099.96	DALEMEAD	Invoice	External Residential Care
Resources Directorate	23/06/2023	586.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	529.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	595.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	625.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	703.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	515.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	505.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	527.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	567.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	515.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	643.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	687.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	514.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	969.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	581.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	616.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	899.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	542.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	563.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	660.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	632.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	542.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	651.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	533.37	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	508.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	565.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	812.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	624.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	561.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	869.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	572.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	517.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	570.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	548.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	802.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	649.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	655.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	620.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	515.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	703.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	634.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	716.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,052.17	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	623.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	603.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	700.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	542.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,014.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	731.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	537.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	521.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	527.31	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	531.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	584.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	594.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	559.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	579.99	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	589.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	519.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	595.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	542.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	542.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	505.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	530.91	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	525.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	708.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	532.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	917.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	569.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	504.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	607.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	586.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	511.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	555.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	501.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	594.67	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,015.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	606.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	554.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	567.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	687.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	759.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	525.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	519.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	570.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	572.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	569.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	542.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	533.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	607.71	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	572.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	719.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	584.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	518.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	599.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	572.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	594.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	529.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	634.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	528.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	570.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	605.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	551.25	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	943.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	888.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	584.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	591.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	544.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	608.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	868.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	648.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	726.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	989.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	528.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	564.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	573.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	518.53	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	573.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	571.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	612.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	540.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	690.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	509.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	692.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	903.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,158.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	785.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	596.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	5,027.35	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	551.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	533.25	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	948.00	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Resources Directorate	23/06/2023	5,211.28	HML SHAW PROPERTY & ESTATE MAN	Invoice	Rent Allowances
Resources Directorate	23/06/2023	792.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	333,923.88	PA HOUSING	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	778.00	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	23/06/2023	63,190.88	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	23/06/2023	501.08	HOUSING 21(FOR HOWSON TERRACE)	Invoice	Rent Allowances
Resources Directorate	23/06/2023	19,430.57	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	23/06/2023	13,042.25	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	23/06/2023	53,054.91	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	23/06/2023	10,542.80	ORIONE CARE	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,021.24	FESTALFINE LIMITED	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,075.40	WALLAKERS PROPERTY CONSULTANCE	Invoice	Rent Allowances
Resources Directorate	23/06/2023	11,628.81	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	23/06/2023	665.72	SUTTON (HASTOE) HOUSING ASSOCI	Invoice	Rent Allowances
Resources Directorate	23/06/2023	530.52	A2DOMINION SOUTH LIMITED	Invoice	Rent Allowances
Resources Directorate	23/06/2023	16,520.29	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	23/06/2023	517.32	RICHMOND HOUSING CO-OP	Invoice	Rent Allowances
Resources Directorate	23/06/2023	603.40	SHEPHERDS BUSH HOUSING ASSOCIA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	5,758.21	A2 DOMINION	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	709.24	HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	23/06/2023	746.32	THE ST BARNABAS SOCIETY	Invoice	Rent Allowances
Resources Directorate	23/06/2023	5,236.16	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	23/06/2023	23,594.14	LONDON AND QUADRANT	Invoice	Rent Allowances
Resources Directorate	23/06/2023	3,344.44	HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	5,037.28	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	23/06/2023	622.36	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,773.64	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	23/06/2023	4,249.56	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,002.04	L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Resources Directorate	23/06/2023	30,966.80	SPEAR	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,775.84	ABBEYFIELD RICHMOND SOCIETY	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,628.16	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	23/06/2023	39,844.34	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,728.64	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	23/06/2023	698.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	876.92	WOODLANDS ESTATE	Invoice	Rent Allowances
Resources Directorate	23/06/2023	7,539.20	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	920.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	13,104.96	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,097.48	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,180.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	3,647.28	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,048.44	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,836.00	C JENKIN & SON	Invoice	Rent Allowances
Resources Directorate	23/06/2023	743.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	4,440.00	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Resources Directorate	23/06/2023	20,873.48	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	23/06/2023	6,907.36	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	23/06/2023	692.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	780.92	HIGH DORN CO LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,400.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	592.20	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,061.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	784.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,137.25	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,015.40	FOXTONS	Invoice	Rent Allowances
Resources Directorate	23/06/2023	828.28	JACKSON STOPS AND STAFF	Invoice	Rent Allowances
Resources Directorate	23/06/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	560.00	EXOR'S OF M HUSSAIN	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,015.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,185.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	4,245.92	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,153.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,058.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,661.52	HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Resources Directorate	23/06/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	1,463.40	A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Resources Directorate	23/06/2023	692.32	PRIME SPACES LLD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,647.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	560.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	6,587.04	GOLDEN LANE HOUSING	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,153.84	SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	687.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	4,165.36	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Resources Directorate	23/06/2023	628.00	FARNPOINT LTD & TIMRO INVESTME	Invoice	Rent Allowances
Resources Directorate	23/06/2023	560.84	LOCHMORE HOLDINGS LIMITED	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,084.60	CITYSMARKS RESIDENTIAL LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	600.00	MARINI PROPERTIES LTD	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	786.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	989.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,476.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	761.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	883.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,015.40	CEDAR ESTATES	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	747.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	20,736.24	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,107.68	APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,219.72	EASTFIELD ESTATES LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	616.24	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	23/06/2023	853.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	919.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	5,773.46	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	23/06/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	966.48	ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	23/06/2023	585.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	612.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,523.08	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,585.80	BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,123.52	ST MUNGOS	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,856.00	RICHMOND PSYCHOSOCIAL FOUNDATION	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,038.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	807.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,081.64	JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	4,558.00	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	724.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,219.72	NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate	23/06/2023	11,187.24	CERTITUDE	Invoice	Rent Allowances
Resources Directorate	23/06/2023	7,664.56	UNITED RESPONSE	Invoice	Rent Allowances
Resources Directorate	23/06/2023	6,173.20	REGENT HOUSING LTD	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	923.08	BRINKLEY'S ESTATE AGENT	Invoice	Rent Allowances
Resources Directorate	23/06/2023	693.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,556.92	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,753.88	INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,802.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	643.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	807.68	LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances
Resources Directorate	23/06/2023	5,085.64	L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Resources Directorate	23/06/2023	885.20	ORANGE ESTATES	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	752.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	877.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,938.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	15,611.68	RLHA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,219.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,933.12	HOUSING ACTION	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	3,150.08	FITZROY	Invoice	Rent Allowances
Resources Directorate	23/06/2023	2,683.28	LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	10,252.71	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Resources Directorate	23/06/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	862.00	BALMORE VIEWS LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	851.52	YOUR MOVE.CO.UK LTD	Invoice	Rent Allowances
Resources Directorate	23/06/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.56	GOLDEN PYRAMIDS	Invoice	Rent Allowances
Resources Directorate	23/06/2023	3,314.68	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Resources Directorate	23/06/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	637.40	P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,038.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	645.96	GGK PROPERTIES LIMITED	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,219.72	HIVES LODGES LIMITED	Invoice	Rent Allowances
Resources Directorate	23/06/2023	1,618.40	UNITY HOUSING SUPPORT	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	23/06/2023	738.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	3,400.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	649.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	700.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	23/06/2023	516.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	23/06/2023	55,016.20	Fitzroy Support	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	30,218.48	Starcourt Construction Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	23/06/2023	2,328.01	Quadient UK Limited	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	23/06/2023	3,860.60	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	2,746.95	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Adult Social Services Directorate	23/06/2023	41,490.92	Acorn Lodge	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	15,289.40	Nightingale House (Twickenham	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	25,622.68	Richmond Psychosocial Foundati	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	12,430.84	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	43,847.51	Pembrokeshire Resource Centre	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	97,897.27	Caretech Community Services Lt	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	23/06/2023	3,775.28	Cloyda Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	23/06/2023	41,176.80	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	23/06/2023	1,056.77	Blue Arrow Transport Ltd (BATs)	Invoice	External Residential Care
Environment & Community Services Directorate	23/06/2023	1,080.00	The Conservation Volunteers	Invoice	Conservation Contract
Environment & Community Services Directorate	23/06/2023	4,122.00	STM Environmental Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	23/06/2023	2,920.16	Beauchamp Court t/a 3A Care (S)	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	2,302.52	Community Housing	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	13,409.35	Emberbrook Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	7,234.52	Congress House Limited	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	6,860.32	The Vines	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	9,772.56	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	3,905.00	Treloar Trust	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	40,810.48	Walsingham Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	175,931.92	Metropolitan Housing Trust	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	5,677.36	Willow Grange Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	201,367.06	DEER PARK VIEW CARE CENTRE	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	23/06/2023	4,191.16	Barchester Healthcare Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	3,951.88	HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	5,088.00	Nellsar Ltd t/a Princess Chris	Invoice	External Residential Care
Environment & Community Services Directorate	23/06/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	23/06/2023	35,288.00	London Cyrenians Housing Limit	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	5,494.40	The Fircroft Trust	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	16,726.80	The Cedars Care Home (Ashford)	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	11,601.48	Richmond Psychosocial Foundati	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	37,855.91	Oakley House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	10,098.32	Neem Tree Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	4,603.20	Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	61,042.32	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	21,471.46	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	172,558.84	Support For Living Ltd	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	4,979.76	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	7,265.68	The White House Nursing Home L	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	8,530.60	The White Horse Care Trust	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	23/06/2023	28,106.71	MMCG 2 LTD	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	4,800.00	George Potter House Ltd	Invoice	External Nursing Care
Environment & Community Services Directorate	23/06/2023	35,308.05	F M Conway Limited	Invoice	Highways Maintenance Con
Adult Social Services Directorate	23/06/2023	4,580.24	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	7,661.68	LYNTON HALL NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	6,619.20	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	25,651.17	ROSEDENE NURSING HOME	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	4,684.76	THE PINES NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	139,531.88	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	28,413.12	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	6,661.96	POTENSIAL LTD	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	5,268.64	Careoline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	3,951.72	ROYAL MASONIC BENEVOLENT INSTI	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	4,189.12	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	3,231.20	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	78,987.65	London Residential Healthcare	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	23/06/2023	6,201.24	GLENCARE GROUP	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	16,386.45	Beech Lodge	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	19,892.72	Cherry Lodge	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	3,900.00	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	13,202.98	SUNLIGHT HOUSE CARE HOME	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	94,130.08	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	3,389.28	DEEPPENE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	4,167.92	CROWNWISE LTD	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	27,150.52	KISIMUL GROUP LTD	Invoice	External Residential Care
Environment & Community Services Directorate	23/06/2023	1,614.62	INSTARMAC GROUP PLC	Invoice	Materials
Capital Expenditure	23/06/2023	696.00	LIGHTING REALITY LTD	Invoice	CAPEXP Software & oth Intangbl
Adult Social Services Directorate	23/06/2023	25,551.76	LD CARE	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	35,237.32	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	1,680.00	MINSA CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	20,248.56	KINGSTON CARE HOME	Invoice	External Nursing Care
Housing & Regeneration Directorate	23/06/2023	576.00	TOP REMOVALS	Invoice	Removals And Reorganisations

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	23/06/2023	69,592.03	ASHTON LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	57,695.40	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	19,213.71	THANET HEALTHCARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	35,296.96	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	17,808.00	GCH(Acton) Limited	Invoice	External Nursing Care
Environment & Community Services Directorate	23/06/2023	760.70	CIA Fire and Security Ltd	Invoice	Furniture
Adult Social Services Directorate	23/06/2023	3,307.20	Derwent Lodge	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	2,548.28	HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	7,189.12	Laurel Residential Homes Limit	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	1,898.76	Maples Community Care	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	3,715.92	Endurance Care LTD/ Bay View	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	3,182.00	Anderson Nursing Limited/ The	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	7,175.12	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	3,602.96	Ashton Manor Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	27,690.36	PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	4,237.72	GP Homecare LTD	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	1,841.28	Manna Housing Group Ltd	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	23/06/2023	11,071.43	Sister Hospitaller - St Teresa	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	5,717.88	Nazareth House Glasgow	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	19,415.76	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	4,850.56	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	23,718.84	Independence Homes Ltd	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	15,235.16	South Croft Healthcare Lodge L	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	8,278.29	Northern Healthcare LTD	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	9,074.96	Penmar Care Ltd	Invoice	Supported Living
Chief Executives Directorate	23/06/2023	999.00	REDACTED PERSONAL DATA	Invoice	Food & Consumables
Adult Social Services Directorate	23/06/2023	4,630.08	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	17,400.96	Magic Life Limited	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	4,189.12	Sapy Services Ltd T/A Elm Lodg	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	4,189.12	Selsey Care Company Ltd	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	12,714.88	Harbour Care (UK) Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	23/06/2023	5,000.00	Crane Valley Community Interes	Invoice	Barn Elms Sports Man Contract
Adult Social Services Directorate	23/06/2023	5,450.28	Oakdown House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	3,816.00	RXHEALTH LTD	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	23/06/2023	6,360.00	Hallmark Care Homes	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	14,267.43	H Plus Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	23/06/2023	91,476.00	ABL Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	5,300.00	London City Care and Support S	Invoice	Supported Living
Chief Executives Directorate	23/06/2023	1,100.00	AJB Care & Safeguarding Consul	Invoice	Consultants Fees
Environment & Community Services Directorate	23/06/2023	1,780.41	Sue Hill Recruitment & Service	Invoice	Agency Staff
Adult Social Services Directorate	23/06/2023	44,181.32	Hives Lodges Ltd	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	11,448.00	Primroses Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	12,484.00	Anavo Care Ltd T/A Surbitonian	Invoice	External Residential Care
Adult Social Services Directorate	23/06/2023	548.00	Black and White Group	Invoice	External Homecare
Resources Directorate	23/06/2023	972.00	BUSINESS RISK MANAGEMENT LTD	Invoice	Training
Adult Social Services Directorate	23/06/2023	16,010.24	Hives Lodges Moresby	Invoice	Supported Living
Chief Executives Directorate	23/06/2023	5,400.00	Champions (UK) plc	Invoice	Project Work
Chief Executives Directorate	23/06/2023	1,200.00	Earl and Calam Design and Buil	Invoice	Project Work
Adult Social Services Directorate	23/06/2023	5,884.64	Camelia Care Epsom Limited	Invoice	Supported Living
Adult Social Services Directorate	23/06/2023	5,165.24	BEECHOLME ADULT CARE LTD	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	26/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	26/06/2023	665.70	Khayaal Theatre Company	Invoice	Consultants Fees
Housing & Regeneration Directorate	26/06/2023	526.71	REDACTED PERSONAL DATA	Invoice	Contributions- Bed & Breakfast
Adult Social Services Directorate	26/06/2023	1,708.85	Richmond Housing Partnership	Invoice	Rents
Chief Executives Directorate	26/06/2023	68,497.50	Richmond Citizens Advice	Invoice	Community Advice Services
Environment & Community Services Directorate	26/06/2023	1,342.80	Leisureteq	Invoice	Equipment
Environment & Community Services Directorate	26/06/2023	7,408.91	ParkNow Ltd	Invoice	AGENCY ARRANGEMENT S EXP.
Environment & Community Services Directorate	26/06/2023	594.00	CFB Limited	Invoice	Software purchases
Environment & Community Services Directorate	26/06/2023	589.35	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	26/06/2023	1,188.00	Terberg DTS (UK) Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	26/06/2023	1,020.67	Highway Quality Solutions Ltd	Invoice	Other Minor Contract Payments
Capital Expenditure	26/06/2023	12,017.74	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	26/06/2023	1,082.04	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Environment & Community Services Directorate	26/06/2023	270,863.18	Continental Landscapes Ltd	Invoice	Street Cleansing Contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	26/06/2023	1,216.21	Watchdog Locksmiths Ltd	Invoice	Other Minor Contract Payments
Resources Directorate	26/06/2023	5,931.00	City Of London (London Council	Invoice	Other minor services
Environment & Community Services Directorate	26/06/2023	682,802.00	West London Waste Authority	Invoice	West Waste Levy
Capital Expenditure	26/06/2023	2,081.57	STAMFORD CONTRACTS LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	26/06/2023	4,276.90	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Environment & Community Services Directorate	26/06/2023	1,735.82	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Adult Social Services Directorate	26/06/2023	18,551.03	RUILS	Invoice	Personalisation Support
Environment & Community Services Directorate	26/06/2023	668,577.85	Serco Limited	Invoice	Waste Contract
Housing & Regeneration Directorate	26/06/2023	1,140.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Housing & Regeneration Directorate	26/06/2023	749.96	Underley Furnishing Limited	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	26/06/2023	30,696.30	Haven Care Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	26/06/2023	4,347.00	REDACTED PERSONAL DATA	Invoice	Arboricultural Contract
Adult Social Services Directorate	26/06/2023	1,475.71	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	26/06/2023	988.80	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Capital Expenditure	26/06/2023	138,515.95	Wernick Buildings Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	26/06/2023	6,000.00	Max Associates	Invoice	Substance
Adult Social Services Directorate	26/06/2023	759.60	Strawberry Hill Enterprises Lt	Invoice	Training
Environment & Community Services Directorate	27/06/2023	938.13	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Resources Directorate	27/06/2023	995,982.44	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	27/06/2023	1,042.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	680.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	643.03	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	533.37	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	2,193.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	839.25	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	749.97	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	623.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	635.17	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	996.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	577.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	2,904.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	27/06/2023	675.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	890.06	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	27/06/2023	541.03	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	814.91	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	760.45	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	1,310.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	1,107.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/06/2023	1,254.76	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	27/06/2023	550.03	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	27/06/2023	3,402.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	27/06/2023	12,024.56	Askews & Holts Library Service	Invoice	Library Books
Environment & Community Services Directorate	27/06/2023	5,453.32	Colsen Industries Ltd	Invoice	Materials
Environment & Community Services Directorate	27/06/2023	2,250.00	J C M Locksmiths Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	27/06/2023	1,008.10	Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	27/06/2023	11,458.37	Liaise South Limited	Invoice	External Residential Care
Chief Executives Directorate	27/06/2023	18,000.00	Richmond Chamber of Commerce	Invoice	Other minor services

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	27/06/2023	2,160.00	Sports Labs Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	27/06/2023	111,722.70	Medacs Homecare	Invoice	External Homecare
Environment & Community Services Directorate	27/06/2023	688.68	FINISHING AIDS & TOOLS LTD T/a	Invoice	Materials
Adult Social Services Directorate	27/06/2023	1,439.55	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Environment & Community Services Directorate	27/06/2023	4,950.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Children's Services Directorate	27/06/2023	36,520.00	Grey Court School	Invoice	Grants-Young People
Adult Social Services Directorate	27/06/2023	2,804.41	Cura Care Limited	Invoice	External Homecare
Adult Social Services Directorate	27/06/2023	944.55	Absolute Care Services (Richmo	Invoice	External Homecare
Children's Services Directorate	27/06/2023	1,881.00	Thomson House School	Invoice	Grants-Young People
Environment & Community Services Directorate	27/06/2023	1,620.00	Stand Consulting Engineers Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	27/06/2023	192,224.68	F M Conway Limited	Invoice	Highways Maintenance Con
Children's Services Directorate	27/06/2023	8,052.00	Heathfield Junior School	Invoice	Grants-Young People
Children's Services Directorate	27/06/2023	825.00	Carlisle and Hampton Hill Fede	Invoice	Grants-Young People
Children's Services Directorate	27/06/2023	13,101.00	Sheen Mount Primary School	Invoice	Grants-Young People
Children's Services Directorate	27/06/2023	4,290.00	St Marys & St Peters Primary S	Invoice	Grants-Young People

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	27/06/2023	5,115.00	St James' RC Primary School	Invoice	Grants-Young People
Children's Services Directorate	27/06/2023	8,349.00	Sacred Heart R. C. School	Invoice	Grants-Young People
Children's Services Directorate	27/06/2023	9,273.00	Collis School	Invoice	Grants-Young People
Children's Services Directorate	27/06/2023	87,438.60	Christ's School	Invoice	Grants-Young People
Children's Services Directorate	27/06/2023	1,200.00	Barnes Primary School	Invoice	Grants-Young People
Children's Services Directorate	27/06/2023	1,650.00	Kew Riverside Primary School	Invoice	Grants-Young People
Adult Social Services Directorate	27/06/2023	7,214.42	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Adult Social Services Directorate	27/06/2023	2,505.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	27/06/2023	104,030.75	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Environment & Community Services Directorate	27/06/2023	2,280.00	RYAN LEISURE ACTIVITIES LTD	Invoice	General Grounds Maintenance
Adult Social Services Directorate	27/06/2023	1,012.60	CARE OUTLOOK LTD	Invoice	Extra Care Homecare
Adult Social Services Directorate	27/06/2023	1,412.60	VOICEABILITY	Invoice	Advocacy contract
Resources Directorate	27/06/2023	51,387.78	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Hardware purchases
Adult Social Services Directorate	27/06/2023	3,633.00	ASHPRI LTD	Invoice	Occupational Health Doctors
Chief Executives Directorate	27/06/2023	29,936.00	ST MARY'S UNIVERSITY COLLEGE	Invoice	Other Office Expenses
Adult Social Services Directorate	27/06/2023	2,253.60	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	27/06/2023	10,832.40	CPG EXECUTIVE CONSULTING LTD	Invoice	Other minor services
Environment & Community Services Directorate	27/06/2023	1,925.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	27/06/2023	1,545.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	27/06/2023	1,067.67	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	27/06/2023	1,242.50	Aspire Care Services Ltd	Invoice	Re-ablement
Adult Social Services Directorate	27/06/2023	3,235.54	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	27/06/2023	613.50	Contractor Umbrella Ltd	Invoice	Consultants Fees
Capital Expenditure	27/06/2023	5,454.18	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	27/06/2023	3,376.20	Discover Twickenham BID Ltd	Invoice	Twickenham BID
Adult Social Services Directorate	27/06/2023	9,744.00	United Response Services LTD	Invoice	External Daycare
Adult Social Services Directorate	27/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	27/06/2023	3,600.00	Meadow Asset Limited	Invoice	B&B Payments
Adult Social Services Directorate	27/06/2023	1,147.78	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	27/06/2023	3,285.10	Humble HEALTHCARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	27/06/2023	8,539.51	Zoggs	Invoice	Subsistance
Children's Services Directorate	27/06/2023	56,100.00	Twickenham School	Invoice	Grants-Young People

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/06/2023	1,077.44	Together at Home t/a Visiting	Invoice	External Homecare
Adult Social Services Directorate	27/06/2023	1,224.00	Equal People Mencap	Invoice	External Homecare
Adult Social Services Directorate	27/06/2023	9,323.26	Callisto Healthcare Limited	Invoice	External Nursing Care
Children's Services Directorate	27/06/2023	26,136.00	Hampton High	Invoice	Grants-Young People
Chief Executives Directorate	27/06/2023	1,500.00	Green Light	Invoice	Training
Chief Executives Directorate	27/06/2023	1,598.40	JUMP DESIGN AND PRINT LIMITED	Invoice	Project Work
Adult Social Services Directorate	27/06/2023	4,080.93	UK Star Care Ltd	Invoice	External Homecare
Environment & Community Services Directorate	28/06/2023	510.00	Aerolatino Fitness UK Ltd	Invoice	Sport Coaching
Housing & Regeneration Directorate	28/06/2023	1,694.74	FRONTIER PITTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	28/06/2023	1,133.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,265.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,125.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	5,709.68	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,161.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,053.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,210.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	28/06/2023	11,731.51	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	28/06/2023	4,717.46	British Gas Service Limited	Invoice	Energy - Gas
Housing & Regeneration Directorate	28/06/2023	975.00	Richmond Development Company L	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	16,688.70	Richmond Housing Partnership	Invoice	PSL Payments To Landlords
Children's Services Directorate	28/06/2023	4,711.26	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Housing & Regeneration Directorate	28/06/2023	810.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	28/06/2023	1,200.00	AMS Properties Limited	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	950.00	Barnes Methodist Church	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,869.11	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	28/06/2023	2,324.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,324.26	Rosetree Properties Limited	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28/06/2023	631.80	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	28/06/2023	718.96	Metis Consultants Ltd	Invoice	Consultants Fees
Capital Expenditure	28/06/2023	1,800.00	Corps Security (UK) Ltd	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	28/06/2023	10,857.60	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	28/06/2023	85,624.38	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	28/06/2023	5,883.62	F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	28/06/2023	2,320.58	T Mohan	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	28/06/2023	10,949.04	Continental Landscapes Ltd	Invoice	Play Facilities Maint Contract
Capital Expenditure	28/06/2023	830.40	Ansador Limited	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	28/06/2023	12,070.00	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	4,060.00	The Russell School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	28/06/2023	5,092.00	St Osmund's RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	4,095.00	Trafalgar Infant School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	26,360.00	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	25,211.00	Darell Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	29,501.00	Carlisle and Hampton Hill Fede	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	6,296.00	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	9,057.00	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	6,958.00	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	22,598.00	Sheen Mount Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	15,720.00	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	30,618.00	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	10,683.00	Orleans Primary school	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	7,621.00	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	3,788.00	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	4,820.00	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	11,995.00	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	2,813.00	Trafalgar Junior School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	28/06/2023	21,879.00	East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	8,219.00	Buckingham Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	5,849.00	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	50,433.00	Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	1,512.00	St Mary Magdalen's R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	19,773.00	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	6,765.00	Sacred Heart R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	13,109.00	Collis School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	24,632.00	Christ's School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	6,380.00	Meadlands Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	4,580.00	Archdeacon Cambridge School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	23,594.00	The Vineyard Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	17,246.00	The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	7,335.00	St Elizabeths R. C. School	Invoice	Transfers to Schools
Chief Executives Directorate	28/06/2023	84,760.80	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Children's Services Directorate	28/06/2023	6,636.00	St Edmund's R.C.School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	10,956.00	Barnes Primary School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	28/06/2023	19,556.00	Windham Nursery School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	5,974.00	Kew Riverside Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	11,477.00	Lowther Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/06/2023	4,553.00	Marshgate Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	28/06/2023	694,502.26	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Capital Expenditure	28/06/2023	11,474.80	Smith	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	28/06/2023	1,890.00	Oasis Products Vending Service	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	28/06/2023	7,992.00	DAWSONRENT ALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	28/06/2023	615.30	WINDOWFLOWERS LTD	Invoice	Equipment
Environment & Community Services Directorate	28/06/2023	3,132.35	Tarmac Trading Ltd	Invoice	Materials
Housing & Regeneration Directorate	28/06/2023	1,873.76	Atalian Servest Ltd	Invoice	Reactive maintenance - bldgs
Capital Expenditure	28/06/2023	14,289.60	FLETCHERS FACILITIES LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	28/06/2023	4,175.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Capital Expenditure	28/06/2023	9,985.12	Cyclehoop Ltd	Invoice	CAPEXP Equipment Purchase
Capital Expenditure	28/06/2023	1,085.00	ACS Business Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	28/06/2023	7,758,235.45	ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/06/2023	5,076.56	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Housing & Regeneration Directorate	28/06/2023	1,053.00	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Capital Expenditure	28/06/2023	2,053.12	MILLWOOD SERVICING LTD	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	28/06/2023	4,061.56	Pool Tech Services Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	28/06/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	4,662.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	28/06/2023	1,680.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	28/06/2023	1,050.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,126.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,291.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	822.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	28/06/2023	1,320.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,025.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,053.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,215.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,776.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,568.00	Ruben Property Services Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	5,126.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,160.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,015.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,175.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,524.68	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,104.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,396.15	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,690.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,425.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,375.79	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,964.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,085.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,569.97	MANA PROPERTY SOLUTIONS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,690.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	28/06/2023	13,427.58	Riskconnect Active Risk Limited	Invoice	Hardware Maintenance
Housing & Regeneration Directorate	28/06/2023	2,635.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,960.00	S&M (Wholesale Supplies) Limit	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,969.63	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,133.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,457.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,690.39	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,457.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,960.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,133.33	P&N Properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,035.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,158.22	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,640.39	A&S Property Letting and Manage	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,960.00	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28/06/2023	540.00	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Housing & Regeneration Directorate	28/06/2023	1,360.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	28/06/2023	4,706.75	DMC Electrical Contractors Lim	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	28/06/2023	1,573.00	DEE property services	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,499.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	875.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,580.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	1,396.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,528.56	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,324.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,161.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,863.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	3,645.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,055.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/06/2023	2,322.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	2,425.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,180.83	Diocese of Westminster	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	6,620.52	Breskal & Rawlings	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28/06/2023	1,161.16	ss investment capital ltd	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	29/06/2023	1,228.93	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	1,083.98	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	984.65	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	21,896.66	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	4,832.77	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	4,034.47	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	1,225.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	5,211.27	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	1,028.27	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	4,299.57	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	3,977.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	4,341.06	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	2,385.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	560.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	11,148.09	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	1,062.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	798.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,274.98	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	986.46	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	2,430.27	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	560.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	3,985.45	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	2,128.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	2,320.35	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	521.73	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	918.58	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	3,733.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	3,096.30	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,553.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	9,303.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	3,928.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,611.95	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	2,806.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,732.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,577.39	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	10,616.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	1,249.83	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	1,507.75	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	1,843.75	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	2,119.21	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	1,478.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	938.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	931.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,334.15	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,273.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,301.91	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,782.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	539.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	610.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,576.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	713.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,858.54	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,427.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	975.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	515.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	934.61	REDACTED PERSONAL DATA	Invoice	Client Costs - Personal Budget
Adult Social Services Directorate	29/06/2023	792.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	4,144.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	760.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	3,411.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	7,422.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	597.37	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	655.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,935.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	797.83	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	533.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	6,016.26	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,018.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,538.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,282.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	526.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,597.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	744.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	789.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	603.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,681.44	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	789.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	8,248.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,071.58	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	505.52	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	8,553.34	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	704.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,488.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	616.81	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	995.54	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,152.89	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	566.55	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,463.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	623.06	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	717.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	966.23	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,972.89	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	4,795.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	1,018.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,211.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	550.38	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	1,497.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	789.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,705.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	616.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,976.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,108.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,806.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	4,754.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,221.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	684.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,564.08	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	709.94	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,239.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	893.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	1,812.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	700.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,232.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,237.36	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	536.61	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	874.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	565.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,026.41	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,631.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	826.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	641.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	7,286.37	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	559.06	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,807.30	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,123.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	807.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,104.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	500.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	29/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	29/06/2023	33,422.66	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	29/06/2023	504.00	The Graphic Company	Invoice	General Grounds Maintenance
Adult Social Services Directorate	29/06/2023	1,648.36	Stepping On Out (Direct Paymen	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	29/06/2023	36,000.00	Barn Elms Sports Trust	Invoice	Barn Elms Sports Man Contract
Environment & Community Services Directorate	29/06/2023	204,909.08	Videalert Limited	Invoice	Returned AP Payments
Capital Expenditure	29/06/2023	462,082.00	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	29/06/2023	53,760.72	Continental Landscapes Ltd	Invoice	Grounds Cleansing Contract
Capital Expenditure	29/06/2023	4,206.30	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	29/06/2023	683.23	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	29/06/2023	39,072.82	Serco Limited	Invoice	Waste Contract
Environment & Community Services Directorate	29/06/2023	934.65	REDACTED PERSONAL DATA	Invoice	Conservation Contract
Adult Social Services Directorate	29/06/2023	1,280.90	PREPAID FINANCIAL SERVICES	Invoice	Other Minor Contract Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	585.00	MK Accommodation	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	29/06/2023	20,822.71	Operational Services	Invoice	St Lighting Cont - Sch 3 & 4
Environment & Community Services Directorate	29/06/2023	2,580.00	Leading Construction Ltd	Invoice	General Grounds Maintenance
Capital Expenditure	29/06/2023	29,062.20	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	29/06/2023	1,678.15	United Response Services LTD	Invoice	Supported Living
Chief Executives Directorate	29/06/2023	2,343.00	Multicultural Richmond	Invoice	GG Other Small Rev Gov Grants
Chief Executives Directorate	29/06/2023	17,807.50	Croydon Commitment Ltd	Invoice	Project Work
Adult Social Services Directorate	29/06/2023	1,648.75	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,982.82	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	5,262.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	6,446.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,417.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,368.12	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	9,320.81	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,226.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,280.63	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	1,274.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,055.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,435.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	5,433.58	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,888.45	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,607.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	680.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	521.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	5,717.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,046.13	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	29/06/2023	4,428.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,766.47	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,752.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,215.53	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,183.98	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,373.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	686.52	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	1,120.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,103.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,296.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,928.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,588.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	556.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,575.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	717.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,545.81	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,615.77	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,729.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	872.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,216.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,511.21	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,213.62	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,258.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	775.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	2,437.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	4,212.99	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	5,135.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,101.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,555.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	627.79	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	10,110.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,792.69	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,435.26	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,185.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,502.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,313.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,541.09	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	519.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	775.89	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	897.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,355.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	11,071.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	522.13	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	866.94	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	752.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	5,915.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	682.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	986.46	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,943.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,224.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	708.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,008.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,192.66	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,892.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,293.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,247.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	620.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	6,236.51	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	605.39	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,053.07	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	956.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,482.59	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	736.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	588.82	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	5,856.79	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,053.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,324.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,458.94	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,960.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,472.06	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	12,177.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,044.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,119.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	532.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,324.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	5,159.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,024.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,689.63	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	535.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,543.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,881.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,879.27	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	790.06	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,539.99	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,463.99	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,002.98	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	4,090.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,626.75	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,656.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	566.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	8,206.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	679.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	1,185.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	816.98	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,682.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,550.49	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,003.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	676.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	895.77	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	667.74	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,197.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	505.34	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	2,549.97	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,044.83	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	848.42	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	5,640.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	5,694.42	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	655.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,979.75	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	2,635.75	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,577.81	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,253.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,062.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,570.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	772.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	698.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,004.58	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	579.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	714.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	824.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,796.01	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,740.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,847.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	3,255.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	588.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,679.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	29/06/2023	787.09	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	588.82	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,061.93	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,041.37	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	29/06/2023	1,158.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	30/06/2023	7,714.77	REDACTED PERSONAL DATA	Invoice	Rents
Resources Directorate	30/06/2023	1,485.00	REDACTED PERSONAL DATA	Invoice	HB Overpayments
Resources Directorate	30/06/2023	1,416.55	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	30/06/2023	4,348.35	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	30/06/2023	1,134.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	30/06/2023	831.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	30/06/2023	774.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	30/06/2023	2,658.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	30/06/2023	828.11	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	30/06/2023	900.72	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	30/06/2023	581.16	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	30/06/2023	2,620.47	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	30/06/2023	1,649.16	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	30/06/2023	2,256.36	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Environment & Community Services Directorate	30/06/2023	690.00	Nutkhut Ltd	Invoice	Consultants Fees
Chief Executives Directorate	30/06/2023	600.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	30/06/2023	670.69	REDACTED PERSONAL DATA	Invoice	Contributions- Bed & Breakfast
Chief Executives Directorate	30/06/2023	90,000.00	Richmond Aid	Invoice	Community Advice Services
Adult Social Services Directorate	30/06/2023	17,868.10	Look Ahead Care and Support Lt	Invoice	Supported Living
Chief Executives Directorate	30/06/2023	90,000.00	Richmond Citizens Advice	Invoice	Community Advice Services
Housing & Regeneration Directorate	30/06/2023	3,093.54	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	30/06/2023	1,499.40	Highway Quality Solutions Ltd	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	30/06/2023	1,200.00	Cafe Zizou Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	30/06/2023	2,532.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	30/06/2023	8,491.87	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	30/06/2023	1,980.72	Latis Scientific Ltd	Invoice	Equipment
Environment & Community Services Directorate	30/06/2023	557.46	J P LENNARD LTD	Invoice	Equipment

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	30/06/2023	36,634.81	Flowbird Smart City UK Limited	Invoice	Furniture
Environment & Community Services Directorate	30/06/2023	1,843.91	Certas Energy UK Ltd	Invoice	Fuel
Environment & Community Services Directorate	30/06/2023	875,360.84	Serco Limited	Invoice	Waste Contract
Housing & Regeneration Directorate	30/06/2023	924.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Environment & Community Services Directorate	30/06/2023	1,688.54	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	30/06/2023	1,368.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	30/06/2023	36,107.62	United Response Services LTD	Invoice	Supported Living
Adult Social Services Directorate	30/06/2023	10,987.50	RICHMOND GENERAL PRACTICE ALLI	Invoice	Other PH Contracts
Resources Directorate	30/06/2023	14,481.60	Marsh Ltd	Invoice	Premises Insurance
Children's Services Directorate	30/06/2023	1,228.38	Supreme Linguistic Services Lt	Invoice	Interpreting Services
Chief Executives Directorate	30/06/2023	585.00	Hotel du Vin Trading Limited	Invoice	Venue & facilities hire
Chief Executives Directorate	30/06/2023	30,000.00	Studio Zao Innovations Ltd	Invoice	Equipment
Chief Executives Directorate	30/06/2023	3,960.00	PICTURES FOR THE PEOPLE LTD	Invoice	Project Work